

**Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of July 31, 2018**

REVENUES	2017 Budget	2018 Budget	Jul-17	Jul-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	48,817,810	48,817,810	34,220,699	38,244,320	4,023,621	78%
Personal Property Taxes	2,104,080	2,316,017	1,996,854	1,798,540	(198,313)	78%
Golf	700,000	712,000	261,724	153,273	(108,451)	22%
Concessions	390,000	420,000	227,808	207,198	(20,610)	49%
License Agreements	2,444,000	2,495,000	1,015,132	1,499,708	484,576	60%
Land Use Fees	-	48,000	29,188	56,664	27,477	118%
Winter Sports	27,000	15,000	3,803	12,276	8,474	82%
Equestrian Licenses	52,000	45,000	35,873	30,903	(4,971)	69%
Permit Fees	1,250,000	1,659,000	1,347,458	1,394,389	46,931	84%
Pool Fees	600,000	600,000	285,620	311,268	25,648	52%
Fines	385,000	423,500	204,293	253,455	49,162	60%
Campgrounds	425,000	481,000	378,802	454,322	75,520	94%
Interest	50,000	200,000	92,214	452,694	360,480	226%
Other Revenue	100,000	355,000	78,089	68,084	(10,005)	19%
Intergovernmental Sources	200,500	200,500	-	-	-	0%
Transfer In Corporate Fund	3,910,000	1,000,000	-	-	-	0%
TOTALS	61,455,390	59,787,827	40,177,556	44,937,095	4,759,539	75%

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EXPENDITURES	2017 Budget	2018 Budget	Jul-17	Jul-18	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,595,537	2,645,936	1,425,722	1,407,480	(18,242)	53%
Finance & Administration	2,113,635	2,058,664	1,257,248	1,186,482	(70,766)	58%
Human Resources	778,485	761,050	394,241	407,697	13,456	54%
Resource Management	4,711,826	4,845,041	2,729,786	2,726,746	(3,040)	56%
Conservation & Experiential Programming	5,276,524	5,405,341	2,789,795	2,674,198	(115,597)	49%
Permits, Rentals&Concessions	1,399,260	1,635,934	721,501	737,181	15,680	45%
Landscape Maintenance	11,015,372	11,355,455	6,047,652	5,664,424	(383,228)	50%
Facility & Fleet Maintenance	9,372,276	9,262,299	3,869,975	4,360,468	490,492	47%
Legal Department	1,258,973	1,393,453	703,444	791,640	88,197	57%
Law Enforcement	9,523,545	10,025,614	5,675,867	5,439,308	(236,559)	54%
Planning & Development	1,961,971	1,978,186	1,122,600	980,592	(142,009)	50%
District-Wide Services	7,537,986	7,420,854	1,925,926	1,619,447	(306,479)	22%
Transfer Out of Corporate Fund	3,910,000	1,000,000	1,955,000	-	(1,955,000)	0%
TOTALS	61,455,390	59,787,827	30,618,758	27,995,662	(2,623,096)	47%